

SOE 06 2522-10

4/18/2005



ANNUAL FINANCIAL REPORT

53A-3-303

**Utah School Districts
and Charter Schools**

**For Fiscal Year Ending
June 30, 2006**

☒ BUDGET 53A-19-101

6/21/2005

Date of Hearing

Date of Adoption

☐ ACTUAL 53A-3-404

Last Date Budget Amended by Board

15 Juab

Entity

Darin C. Clark, CPA

Prepared by

Date

darin.clark@juab.k12.ut.us

email address

I certify that the data contained in this report
are true and correct to the best of my knowledge.

Darin Clark
Signature of Business Administrator:

6-21-05
Date

Return the Budget report (paper copy)
by July 15 (Aug 15) to:

1. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Return the Actual report by October 1 to:

1. School Finance & Statistics
Richard Tolley
richard.tolley@schools.utah.gov
2. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Date Received • USOE

ANNUAL FINANCIAL REPORT

6/20/2005

15 Juab 10 GENERAL FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
----------------------------	-------------------	----------------------------	-------------------	-------------------------------

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	1,160,350	1,223,000	-	1,263,000
1200 Local Governmental Units Other Than LEAs				
1310 Tuition From Pupils or Parents	19,740	20,000		20,000
1320 Tuition From Other LEAs Within the State	59,578	60,000		60,000
1330 Tuition From Other LEAs Outside the State				
1410 Transportation Fees From Pupils or Parents				
1420 Transportation Fees From Other LEAs Within the State				
1430 Transportation Fees From Other LEAs Outside the State				
1500 Earnings on Investments				
1700 Student Activities				
1900 Other Revenues From Local Sources	17,598	18,000		38,000
1910 Rentals				
1920 Contributions and Donations from Private Sources/Foundation	3,872	4,000		4,000
1940 Textbooks (Sales and Rentals)				
1950 Other Revenues From Other School Districts				
1960 Other Revenues from Other Local Governments				
1980 Refunds of Prior Year Expenditures				
1990 Miscellaneous				
TOTAL REVENUES FROM LOCAL SOURCES	1,261,138	1,325,000	-	1,385,000

ANNUAL FINANCIAL REPORT

6/20/2005

15 Juab 10 GENERAL FUND		ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
3000 REVENUES FROM STATE SOURCES					
Minimum School Programs (From District Summary-Final)					
Regular Basic Programs					
3010	Regular School Program K-12	2,982,589	3,020,000		3,295,000
3015	Necessary Existent Small Schools	42,927	64,000		36,300
3020	Professional Staff	342,628	360,000		360,000
3025	Administrative Costs	113,950	115,000		115,000
Restricted Basic Programs					
3105	Special Education -- Add-On	399,996	562,000		565,000
3110	Special Education -- Self-Contained	128,557	137,000		138,000
3120	Extended Year Program -- Severely Disabled	10,572	11,000		11,000
3125	Special Education -- State Programs	39,199	40,000		40,000
3155	Applied Technology -- Add-On	204,905	220,000		220,000
3160	Applied Technology -- Set-Aside	13,113	13,000		13,000
3230	Class Size Reduction (State Funds)	261,969	262,000		262,000
TOTAL BASIC SCHOOL PROGRAM GENERATED		4,540,405	4,804,000	-	5,055,300
Other Minimum School Programs					
3211	Gifted and Talented	9,076	9,000		9,100
3212	Advanced Placement	1,158	1,200		1,200
3213	Concurrent Enrollment	70,289	70,500		71,000
3215	At-Risk -- Regular Program	21,058	21,000		2,100
3218	At-Risk -- Homeless and Minority	1,506	1,500		1,500
3219	At-Risk -- MESA				
3220	At-Risk -- Gang Prevention				
3221	At-Risk -- Youth-In-Custody				
3255	Quality Teaching Block Grant	228,359	228,000		229,000
3260	Local Discretionary Block Grant	177,486	177,000		178,000
3270	Interventions for Student Success Block Grant	86,039	86,000		86,000
3405	Social Security and Retirement	912,529	915,000		915,000
3415	Pupil Transportation	221,827	222,000		222,000
3423	Out-of-State Tuition				
3466	Highly Impacted Schools				
3471	Guarantee on Transportation Levy				
3520	School Land Trust Program	53,215	54,000		54,000
3521	Electronic High School				
3555	Voted Leeway				
3560	Board Leeway	821	800		800
3805	K-3 Reading Achievement				
3522	Job Enhancement				
3867	Charter School Local Replacement				
TOTAL MINIMUM SCHOOL PROGRAM GENERATED		6,323,768	6,590,000	-	6,825,000
Less Basic Local Levy					
TOTAL STATE SUPPORT AMOUNT *		6,323,768	6,590,000	-	6,825,000
Other State Sources					
3700	Other Revenues From State Sources (Non-MSP)	50,000	50,000		50,000
3710	Driver Education (Behind-the-Wheel)	3,222	3,000		3,000
3866	Charter School Startup (New in FY06)				
3800	Supplementals / Other Bills	14,240	2,000		2,000
3900	Revenues From Other State Agencies	1,100			
TOTAL REVENUES FROM STATE SOURCES		6,392,330	6,645,000	-	6,880,000

* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

ANNUAL FINANCIAL REPORT

6/20/2005

15 Juab 10 GENERAL FUND		ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
4000 REVENUES FROM FEDERAL SOURCES					
4101	Impact Aid (Title VII)				
4190	Other Unrestricted Revenue Direct From Federal				
4200	Unrestricted Federal Revenue Through State				
4300	Restricted Revenue Direct From Federal				
4500	Restricted Federal Through State	222,426	225,000		245,000
4520	Programs for the Disabled (IDEA)	361,169	362,000		362,000
4530	Applied Technology Education				
4600	Other Restricted Federal Through State				
4700	Federal Received Through Other Agencies	48,555	48,000		48,000
4800	No Child Left Behind (NCLB)	121,175	125,000		125,000
4810	Federal Forest Service (In Lieu of Tax)	13,724	15,000		15,000
TOTAL REVENUES FROM FEDERAL SOURCES		767,049	775,000	-	795,000
TOTAL REVENUES, 10 GENERAL FUND		8,420,517	8,745,000	-	9,060,000

ANNUAL FINANCIAL REPORT

6/20/2005

15 Juab 10 GENERAL FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
----------------------------	-------------------	----------------------------	-------------------	-------------------------------

EXPENDITURES

1000 INSTRUCTION				
131 Salaries - Teachers	3,199,713	3,340,000		3,462,000
132 Salaries - Substitute Teachers	57,715	58,000		58,000
161 Salaries - Teacher Aides and Paraprofessionals	420,136	420,000		420,000
100 Salaries - All Other	210,521	215,000		215,000
Total Salaries (100)	3,888,085	4,033,000	-	4,155,000
210 Retirement		532,000		540,000
220 Social Security		310,000		320,000
240 Insurance (Health/Dental/Life)		700,000		700,000
200 Other Benefits	1,435,982	10,000		10,000
Total Benefits (200)	1,435,982	1,552,000	-	1,570,000
300 Purchased Professional and Technical Services	74,504	75,000		75,000
400 Purchased Property Services				
500 Other Purchased Services	102,698	100,000		100,000
561 Tuition to Other School Districts Within the State				
562 Tuition to Other School Districts Outside the State				
563 Tuition to Private Schools				
564 Tuition to Educational Service Agencies Within the State				
565 Tuition to Educational Service Agencies Outside the State				
566 Tuition to Charter Schools				
567 Tuition to School Districts for Voucher Payments				
569 Tuition--Other				
Total Other Purchased Services (500)	102,698	100,000	-	100,000
600 Supplies	255,893	275,000		275,000
641 Textbooks	49,889	70,000		70,000
Total Supplies (600)	305,782	345,000	-	345,000
700 Property (Instructional Equipment)	65,614	65,000		65,000
800 Other Objects	287	-		
810 Dues and Fees				
Total Other Objects (800)	287	-	-	-
TOTAL INSTRUCTION (1000)	5,872,952	6,170,000	-	6,310,000
2000 SUPPORT SERVICES				
2100 SUPPORT SERVICES - STUDENTS				
141 Salaries - Attendance and Social Work Personnel	13,534	16,000		17,500
142 Salaries - Guidance Personnel	87,705	92,000		93,000
143 Salaries - Health Services Personnel	10,663	13,000		13,000
144 Salaries - Psychological Personnel				
152 Salaries - Secretarial and Clerical	21,272	22,500		23,000
100 Salaries - All Other	10,645	11,000		12,000
Total Salaries (100)	143,819	154,500	-	158,500
210 Retirement		25,000		25,000
220 Social Security		13,000		14,000
240 Insurance (Health/Dental/Life)		31,000		31,000
200 Other Benefits	66,905	1,000		1,000
Total Benefits (200)	66,905	70,000	-	71,000
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services	450	500		500
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	450	500	-	500
600 Supplies	5,258	5,000		5,000
700 Property	-			
800 Other Objects	-			
810 Dues and Fees	-			
Total Other Objects (800)	-	-	-	-
TOTAL STUDENTS (2100)	216,432	230,000	-	235,000

ANNUAL FINANCIAL REPORT

6/20/2005

15 Juab 10 GENERAL FUND		ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF					
115	Salaries - Supervisors & Directors	74,606	77,000		80,000
133	Salaries - Sabbatical Leave				
145	Salaries - Media Personnel - Certificated				
152	Salaries - Secretarial and Clerical	7,733	8,000		10,000
162	Salaries - Media Personnel - Noncertificated.	57,982	60,000		63,000
100	Salaries - All Other	13,265	15,000		15,000
	Total Salaries (100)	153,586	160,000	-	168,000
210	Retirement		22,000		23,500
220	Social Security		13,500		14,000
240	Insurance (Health/Dental/Life)		28,000		28,000
200	Other Benefits	62,306			
	Total Benefits (200)	62,306	63,500	-	65,500
300	Purchased Professional and Technical Services	43,466	44,000		44,000
400	Purchased Property Services				
500	Other Purchased Services	12,995	13,000		13,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	12,995	13,000	-	13,000
600	Supplies	16,003	16,500		16,500
644	Library Books	12,271	13,000		13,000
650	Periodicals				
660	Audio Visual Materials				
	Total Supplies (600)	28,274	29,500	-	29,500
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL INSTRUCTIONAL STAFF (2200)		300,627	310,000	-	320,000
2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION					
110	Salaries - District Board and Administration	122,558	127,000		133,000
115	Salaries - Supervisors and Directors				
152	Salaries - Secretarial and Clerical	16,427	18,000		20,000
100	Salaries - All Other				
	Total Salaries (100)	138,985	145,000	-	153,000
210	Retirement		23,000		24,000
220	Social Security		12,000		13,000
240	Insurance (Health/Dental/Life)		30,000		30,000
200	Other Benefits	64,319	1,000		1,000
	Total Benefits (200)	64,319	66,000	-	68,000
300	Purchased Professional and Technical Services	16,501			
400	Purchased Property Services				
500	Other Purchased Services	56,146	56,000		56,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	56,146	56,000	-	56,000
600	Supplies	8,222	8,000		8,000
700	Property				
800	Other Objects	(25,039)			
810	Dues and Fees				
	Total Other Objects (800)	(25,039)	-	-	-
TOTAL DISTRICT ADMINISTRATION (2300)		259,134	275,000	-	285,000

ANNUAL FINANCIAL REPORT

6/20/2005

15 Juab 10 GENERAL FUND		ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION					
121	Salaries - Principals and Assistants	302,767	331,000		319,000
152	Salaries - Secretarial and Clerical	108,586	110,000		112,000
100	Salaries - All Other				
	Total Salaries (100)	411,353	441,000	-	431,000
210	Retirement		68,000		65,000
220	Social Security		36,000		34,000
240	Insurance (Health/Dental/Life)		45,000		45,000
200	Other Benefits	129,843	-		
	Total Benefits (200)	129,843	149,000	-	144,000
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services	9,750	10,000		10,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	9,750	10,000	-	10,000
600	Supplies				
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
	TOTAL SCHOOL ADMINISTRATION (2400)	550,946	600,000	-	585,000
2500 SUPPORT SERVICES - CENTRAL					
100	Salaries	105,692	110,000		113,000
210	Retirement		18,000		19,000
220	Social Security		10,000		11,000
240	Insurance (Health/Dental/Life)		15,000		15,000
200	Other Benefits	38,843			
	Total Benefits (200)	38,843	43,000	-	45,000
300	Purchased Professional and Technical Services	5,874	6,000		6,000
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies	211	1,000		1,000
700	Property				
800	Other Objects				
810	Dues and Fees	-			
	Total Other Objects (800)	-	-	-	-
	TOTAL CENTRAL (2500)	150,620	180,000	-	185,000
2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES					
180	Salaries - Operation and Maintenance	403,116	420,000		441,000
100	Salaries - All Other	10,321	11,000		13,000
	Total Salaries (100)	413,437	431,000	-	454,000
210	Retirement		38,000		47,000
220	Social Security		35,000		37,000
240	Insurance (Health/Dental/Life)		58,000		58,000
200	Other Benefits	116,997	3,000		4,000
	Total Benefits (200)	116,997	134,000	-	148,000
300	Purchased Professional and Technical Services				
400	Purchased Property Services	108,156	110,000		110,000
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies	424,151	425,000		425,000
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
	TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	1,062,741	1,100,000	-	1,135,000

ANNUAL FINANCIAL REPORT

6/20/2005

15 Juab 10 GENERAL FUND		ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
2700 SUPPORT SERVICES - STUDENT TRANSPORTATION					
152	Salaries - Secretarial and Clerical	7,921	8,700		9,000
171	Salaries - Supervisors	37,091	39,000		40,000
172	Salaries - Bus Drivers	104,985	110,000		115,000
173	Salaries - Mechanics and Other Garage Employees				
174	Salaries - Other (Trainers, etc.)	9,554	10,000		12,000
	Total Salaries (100)	159,551	167,700	-	176,000
210	Retirement	19,789	22,000		23,000
220	Social Security	11,340	13,000		14,000
240	Insurance (Health / Accident / Life)	11,749	12,000		12,000
200	Other Benefits	1,596	1,800		1,500
	Total Benefits (200)	44,474	48,800	-	50,500
400	Purchased Property Services	28,838	28,000		28,000
511	Services from Other LEAs (In State)				
512	Services from Other LEAs (Out of State)				
513	Commercial				
514	Student Allowance	11,479	12,000		12,000
515	Payments in Lieu of Transportation - Subsistence				
516	Payments of Mileage in Lieu of Bus (Dead Miles)	1,180	1,500		1,500
521	Property Insurance				
522	Liability Insurance				
530	Communications (Telephone and Other)				
580	Travel / Per Diem	1,323	1,500		1,500
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	13,982	15,000	-	15,000
624	Motor Fuel	22,522	23,000		23,000
625	Natural Gas				
626	Electricity				
600	Other Supplies	2,220	2,500		2,500
	Total Supplies (600)	24,742	25,500	-	25,500
730	Equipment				
732	School Buses				
	Total Property (700)	-	-	-	-
890	Miscellaneous Expenditures	(3,912)			
891	Training	254			
	Total Other Objects (800)	(3,658)	-	-	-
TOTAL STUDENT TRANSPORTATION (2700)		267,929	285,000	-	295,000

ANNUAL FINANCIAL REPORT

6/20/2005

15 Juab 10 GENERAL FUND		ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
2900 OTHER SUPPORT SERVICES					
100	Salaries				
210	Retirement				
220	Social Security				
240	Insurance (Health / Accident / Life)				
200	Other Benefits				
	Total Benefits (200)	-	-	-	-
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies				
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL OTHER SUPPORT (2900)		-	-	-	-
TOTAL SUPPORT SERVICES (2000)		2,808,429	2,960,000	-	3,020,000
5200 DEBT SERVICE (TAX ANTICIPATION NOTES)					
830	Interest				
TOTAL EXPENDITURES, 10 GENERAL FUND		8,681,381	9,130,000	-	9,330,000

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)					
5200	Transfers In from Other Funds	225,000	275,000		270,000
5210	Transfers Out to Other Funds				
5300	Proceeds From Sale of Capital Assets				
5400	Loan Proceeds				
5500	Capital Lease Proceeds				
5900	Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS					
6100	Capital Contributions				
6300	Special Items				
6400	Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		225,000	275,000	-	270,000

ANNUAL FINANCIAL REPORT

6/20/2005

15 Juab 10 GENERAL FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
----------------------------	-------------------	----------------------------	-------------------	-------------------------------

SUMMARY - 10 GENERAL FUND

REVENUES BY SOURCE				
1000 Total Local	1,261,138	1,325,000	-	1,385,000
3000 Total State	6,392,330	6,645,000	-	6,880,000
4000 Total Federal	767,049	775,000	-	795,000
TOTAL REVENUES	8,420,517	8,745,000	-	9,060,000
EXPENDITURES BY OBJECT				
100 Salaries	5,414,508	5,642,200	-	5,808,500
200 Employee Benefits	1,959,669	2,126,300	-	2,160,000
300 Purchased Professional and Technical Services	140,345	125,000	-	125,000
400 Purchased Property Services	136,994	138,000	-	138,000
500 Other Purchased Services	196,021	194,500	-	194,500
600 Supplies	796,640	839,000	-	839,000
700 Property	65,614	65,000	-	65,000
800 Other Objects	(28,410)	-	-	-
TOTAL EXPENDITURES	8,881,381	9,130,000	-	9,330,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(260,864)	(385,000)	-	(270,000)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	225,000	275,000	-	270,000
NET CHANGE IN FUND BALANCE	(35,864)	(110,000)	-	-
FUND BALANCE - BEGINNING (From Prior Year)	840,608	804,744		694,744
Adjustments to Beginning Fund Balance (Attach Detail)				
FUND BALANCE - ENDING	804,744	694,744	-	694,744

Explanation (5900 and Adjustment to Beginning Fund Balance)

ANNUAL FINANCIAL REPORT

6/20/2005

15 Juab 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
--------------------------------------	-------------------	----------------------------	-------------------	-------------------------------

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	137,009	150,000	-	162,000
1200 Local Governmental Units Other Than LEAs				
1310 Tuition from Pupils or Parents	4,359	5,000		5,000
1320 Tuition from Other LEAs Within the State				
1330 Tuition from Other LEAs Outside the State				
1400 Transportation Fees				
1500 Earnings on Investments				
1800 Community Services Activities				
1900 Other Revenues From Local Sources				
1940 Textbooks (Sales and Rentals)				
TOTAL REVENUES FROM, LOCAL SOURCES	141,368	155,000	-	167,000
3000 REVENUES FROM STATE SOURCES				
3115 Preschool-Handicapped	66,650	80,000		82,000
3209 Adult High School	31,786	33,000		34,000
3210 Adult Basic Skills				
3405 Social Security and Retirement	11,412	12,000		13,000
3900 Revenues from Other State Agencies	48,272	50,000		51,000
TOTAL REVENUES FROM STATE SOURCES	158,120	175,000	-	180,000
4000 REVENUES FROM FEDERAL SOURCES				
4522 Preschool				
4580 Adult Education	2,800	2,800		2,800
4900 Other Revenues From Federal Sources		27,200		27,200
TOTAL REVENUES FROM FEDERAL SOURCES	2,800	30,000	-	30,000
TOTAL REVENUES, 23 NON K-12 PROGRAMS FUND	302,288	360,000	-	377,000

ANNUAL FINANCIAL REPORT

6/20/2005

15 Juab 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
--------------------------------------	-------------------	----------------------------	-------------------	-------------------------------

EXPENDITURES

3000 OPERATION OF NONINSTRUCTIONAL SERVICES				
3200 OTHER SERVICES				
100 Salaries	109,865	130,000		130,000
210 Retirement		20,000		20,000
220 Social Security		10,000		10,000
240 Insurance (Health/Dental/Life)		30,000		30,000
200 Other Benefits	34,593			
Total Benefits (200)	34,593	60,000	-	60,000
300 Purchased Professional and Technical Services	1,680	2,000		2,000
400 Purchased Property Services	-			
500 Other Purchased Services	107	-		
600 Supplies	6,611	6,700		6,700
700 Property	1,240	1,300		1,300
800 Other Objects	11,184	12,000		12,000
810 Dues and Fees				
Total Other Objects (800)	11,184	12,000	-	12,000
TOTAL OTHER SERVICES (3200)	165,280	212,000	-	212,000
3300 COMMUNITY SERVICES				
100 Salaries	91,119	115,000		115,000
210 Retirement		22,000		22,000
220 Social Security		14,000		14,000
240 Insurance (Health/Dental/Life)				
200 Other Benefits	18,020	1,000		1,000
Total Benefits (200)	18,020	37,000	-	37,000
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects	12,089	13,000		13,000
810 Dues and Fees				
Total Other Objects (800)	12,089	13,000	-	13,000
TOTAL COMMUNITY SERVICES (3300)	121,228	165,000	-	165,000
TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS FUND	286,508	377,000	-	377,000

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

ANNUAL FINANCIAL REPORT

6/20/2005

15 Juab				
23 NON K-12 PROGRAMS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006

SUMMARY - 23 NON K-12 PROGRAMS FUND

REVENUES BY SOURCE				
1000 Total Local	141,368	155,000	0	167,000
3000 Total State	158,120	175,000	-	180,000
4000 Total Federal	2,800	30,000	-	30,000
TOTAL REVENUES	302,288	360,000	-	377,000
EXPENDITURES BY OBJECT				
100 Salaries	200,984	245,000	0	245,000
200 Employee Benefits	52,613	97,000	-	97,000
300 Purchased Professional and Technical Services	1,680	2,000	-	2,000
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	107	-	-	-
600 Supplies	6,611	6,700	-	6,700
700 Property	1,240	1,300	-	1,300
800 Other Objects	23,273	25,000	-	25,000
TOTAL EXPENDITURES	286,508	377,000	-	377,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	15,780	(17,000)	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	15,780	(17,000)	-	-
FUND BALANCE - BEGINNING (From Prior Year)	64,117	79,897		62,897
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	79,897	62,897	-	62,897

Explanation (5900 and Adjustment to Beginning Fund Balance)				

ANNUAL FINANCIAL REPORT

6/20/2005

15 Juab 31 DEBT SERVICE FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
---------------------------------	-------------------	----------------------------	-------------------	-------------------------------

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	1,104,135	950,275	-	856,500
1500 Earnings on Investments				
1900 Other Revenues From Local Sources				
TOTAL REVENUES FROM LOCAL SOURCES	1,104,135	950,275	-	856,500
3000 REVENUES FROM STATE SOURCES				
3650 Capital Outlay Foundation	-	-	-	-
TOTAL REVENUES FROM STATE SOURCES	-	-	-	-
TOTAL REVENUES, 31 DEBT SERVICE FUND	1,104,135	950,275	-	856,500

EXPENDITURES

5000 DEBT SERVICE				
830 Interest	440,812	415,275		386,500
840 Redemption of Principal	570,000	625,000		660,000
845 Debt Issuance Costs on Refundings				
890 Miscellaneous Expenditures	4,250	10,000		10,000
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND	1,015,062	1,050,275	0	1,056,500

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5120 Premium or Discount on the Issuance of Refunding Bonds				
5130 Issuance of Refunding Bonds				
5140 Payment to Refunded Bonds Escrow				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Attach Detail)				
6000 OTHER ITEMS				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

SUMMARY - 31 DEBT SERVICE FUND

REVENUES BY SOURCE				
1000 Total Local	1,104,135	950,275	-	856,500
3000 Total State	-	-	-	-
TOTAL REVENUES	1,104,135	950,275	-	856,500
EXPENDITURES BY OBJECT				
800 Other Objects	1,015,062	1,050,275	-	1,056,500
TOTAL EXPENDITURES	1,015,062	1,050,275	-	1,056,500
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	89,073	(100,000)	-	(200,000)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	89,073	(100,000)	-	(200,000)
FUND BALANCE - BEGINNING (From Prior Year)	381,214	470,287		370,287
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	470,287	370,287	-	170,287

Explanation (5900 and Adjustment to Beginning Fund Balance)

ANNUAL FINANCIAL REPORT

6/20/2005

15 Juab 32 CAPITAL PROJECTS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
-------------------------------------	-------------------	----------------------------	-------------------	-------------------------------

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	1,030,652	1,240,000	0	1,383,000
1500 Earnings on Investments	59,068	60,000		60,000
1900 Other Revenues From Local Sources				
TOTAL REVENUES, LOCAL SOURCES	1,089,720	1,300,000	0	1,443,000
3000 REVENUES FROM STATE SOURCES				
3000 Other State Revenues				
3650 Capital Outlay Foundation	68,427			
TOTAL REVENUES, STATE SOURCES	68,427	0	0	0
4000 REVENUES FROM FEDERAL SOURCES				
4000 Revenues from Federal Sources				
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	0
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND	1,158,147	1,300,000	0	1,443,000

ANNUAL FINANCIAL REPORT

6/20/2005

15 Juab 32 CAPITAL PROJECTS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
-------------------------------------	-------------------	----------------------------	-------------------	-------------------------------

EXPENDITURES

.0002 TAX RATE PROGRAM				
2600 OPERATION AND MAINTENANCE OF FACILITIES				
100 Salaries	49,591	50,000		52,000
210 Retirement		7,500		8,000
220 Social Security		4,000		5,000
240 Insurance (Health/Dental/Life)		8,000		8,000
200 Other Benefits	19,031			
Total Benefits	19,031	19,500	0	21,000
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property	10,189	11,000		11,000
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	78,811	80,500	0	84,000
10% OF BASIC PROGRAM				
1000 INSTRUCTION (10% of Basic)				
600 Supplies	3,331	4,000		4,000
641 Textbooks				
Total Supplies (600)	3,331	4,000	0	4,000
730 Equipment	112,386	115,000		115,000
TOTAL INSTRUCTION (1000)	115,717	119,000	0	119,000
2000 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2100 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2200 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2500 SUPPORT SERVICES - CENTRAL (10% of Basic)				
600 Supplies				
730 Equipment	11,019	12,000		12,000
TOTAL EXPENDITURES CENTRAL (2500)	11,019	12,000	0	12,000
2600 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	0	0	0	0
2700 STUDENT TRANSPORTATION (10% of Basic)				
600 Supplies				
730 Equipment				
732 School Buses				
Total Property (700)	0	0	0	0
TOTAL STUDENT TRANSPORTATION (2700)	0	0	0	0
2900 OTHER SUPPORT SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL OTHER SUPPORT (2900)	0	0	0	0

ANNUAL FINANCIAL REPORT

6/20/2005

15 Juab 32 CAPITAL PROJECTS FUND		ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
4501 BUILDING ACQUISITION AND CONSTRUCTION (10% of Basic)					
460	Construction and Remodeling				
710	School Sites				
720	Buildings				
731	Machinery				
733	Furniture and Fixtures				
734	Technology Equipment				
735	Non-Bus Vehicles				
739	Other Equipment				
	Total Property (700)	0	0	0	0
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - STAFF (4500)		0	0	0	0
5000 DEBT SERVICES (10% of Basic)					
800	Other Objects				
830	Interest				
840	Redemption of Principal				
	Total Other Objects (800)	0	0	0	0
TOTAL DEBT SERVICE (5000)		0	0	0	0
TOTAL EXPENDITURES, 10% OF BASIC PROGRAM		126,736	131,000	0	131,000
4502 BUILDING ACQUISITION AND CONSTRUCTION					
100	Salaries	7,412	7,500		7,500
210	Retirement				
220	Social Security				
240	Insurance (Health/Dental/Life)				
200	Other Benefits	1,790	1,800		1,800
	Total Benefits (200)	1,790	1,800	0	1,800
300	Purchased Professional and Technical Services	43,965	45,000		45,000
400	Purchased Property Services	73,959	75,000		75,000
460	Construction and Remodeling				
	Total Property (400)	73,959	75,000	0	75,000
500	Other Purchased Services				
600	Supplies - New Buildings				
641	Textbooks - New Buildings				
644	Library Books-New Libraries				
	Total Supplies (600)	0	0	0	0
710	Land and Improvements	248,748	1,242,200		378,700
720	Buildings	70,704	70,000		70,000
731	Machinery				
732	School Buses	140,657	90,000		90,000
733	Furniture and Fixtures	6,557	7,000		7,000
734	Technology Equipment				
735	Non-Bus Vehicles	25,160			
739	Other Equipment	22,471	32,000		32,000
	Total Property (700)	514,297	1,441,200	0	577,700
800	Other Objects	18,182	18,000		18,000
830	Interest	22,229	22,000		33,000
840	Redemption of Principal	162,890	175,000		200,000
	Total Other Objects (800)	203,301	215,000	0	251,000
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - (4500)		844,724	1,785,500	0	958,000
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND		1,050,271	1,997,000	0	1,173,000

ANNUAL FINANCIAL REPORT

6/20/2005

15 Juab				
32 CAPITAL PROJECTS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5110 Face Amount of Bonds Issued				
5120 Premium or Discount on the Issuance of Bonds				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds	(225,000)	(275,000)		(270,000)
5400 Loan Proceeds		600,000		
5300 Proceeds From Sale of Capital Assets				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	(225,000)	325,000	-	(270,000)

SUMMARY - 32 CAPITAL PROJECTS FUND

REVENUES BY SOURCE				
1000 Total Local	1,089,720	1,300,000	-	1,443,000
3000 Total State	68,427	-	-	-
4000 Total Federal	-	-	-	-
TOTAL REVENUES	1,158,147	1,300,000	-	1,443,000
EXPENDITURES BY OBJECT				
100 Salaries	57,003	57,500	-	59,500
200 Employee Benefits	20,821	21,300	-	22,800
300 Purchased Professional and Technical Services	43,965	45,000	-	45,000
400 Purchased Property Services	73,959	75,000	-	75,000
500 Other Purchased Services	-	-	-	-
600 Supplies	3,331	4,000	-	4,000
700 Property	647,891	1,579,200	-	715,700
800 Other Objects	203,301	215,000	-	251,000
TOTAL EXPENDITURES	1,050,271	1,997,000	-	1,173,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	107,876	(697,000)	-	270,000
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	(225,000)	325,000	-	(270,000)
NET CHANGE IN FUND BALANCE	(117,124)	(372,000)	-	-
FUND BALANCE - BEGINNING (From Prior Year)	1,761,669	1,644,545		1,272,545
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	1,644,545	1,272,545	-	1,272,545

Explanation (5900 and Adjustment to Beginning Fund Balance)

ANNUAL FINANCIAL REPORT

6/20/2005

15 Juab 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
---------------------------------------	-------------------	----------------------------	-------------------	-------------------------------

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1500 Earnings on Investments				
1610 Sales to Students	268,151	276,000		276,000
1620 Sales to Adults	13,362	14,000		14,000
1690 Other Revenues From Local Sources				
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
TOTAL REVENUES, LOCAL SOURCES	281,513	290,000	0	290,000
3000 REVENUES FROM STATE SOURCES				
3700 Miscellaneous State Revenues				
3770 School Lunch	78,779	85,000		85,000
TOTAL REVENUES, STATE SOURCES	78,779	85,000	0	85,000
4000 REVENUES FROM FEDERAL SOURCES				
4571 Lunch Reimbursement	97,075	90,000		90,000
4572 Lunch Reimbursement (Free and Reduced Meals)	185,618	180,000		180,000
4573 Special Milk Reimbursement				
4574 Breakfast Reimbursement	18,152	15,000		15,000
4575 Child and Adult Care Food Program				
4578 NET (Nutritional Education and Training Program)				
4579 Other Child Nutrition Program Revenue				
4970 Donated Commodities	60,736	15,000		15,000
TOTAL REVENUES, FEDERAL SOURCES	361,581	300,000	0	300,000
TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND	721,873	675,000	0	675,000

EXPENSES/EXPENDITURES

3100 FOOD SERVICES				
100 Salaries	211,283	217,000		217,000
210 Retirement		29,000		29,000
220 Social Security		18,000		18,000
240 Insurance (Health/Dental/Life)		31,000		31,000
200 Other Benefits	75,252			
Total Benefits (200)	75,252	78,000	0	78,000
300 Purchased Professional and Technical Services	2,500	2,500		2,500
400 Purchased Property Services	4,331	4,500		4,500
500 Other Purchased Services	1,688	2,000		2,000
600 Non-Food Supplies	16,282	17,000		17,000
630 Food	250,019	294,000		294,000
Total Supplies (600)	266,301	311,000	0	311,000
700 Property				
780 Depreciation - Enterprise Funds				
Total Property (700)	0	0	0	0
800 Other Objects	58,755	60,000		60,000
810 Dues and Fees				
Total Other Objects (800)	58,755	60,000	0	60,000
TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND	620,110	675,000	0	675,000

OTHER FINANCING-Governmental Funds

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

ANNUAL FINANCIAL REPORT

6/20/2005

15 Juab				
49 or 51 FOOD SERVICE FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006

SUMMARY - 49 or 51 FOOD SERVICE FUND

REVENUES BY SOURCE				
1000 Total Local	281,513	290,000	-	290,000
3000 Total State	78,779	85,000	-	85,000
4000 Total Federal	361,581	300,000	-	300,000
TOTAL REVENUES	721,873	675,000	-	675,000
EXPENSES / EXPENDITURES BY OBJECT				
100 Salaries	211,283	217,000	-	217,000
200 Employee Benefits	75,252	78,000	-	78,000
300 Purchased Professional and Technical Services	2,500	2,500	-	2,500
400 Purchased Property Services	4,331	4,500	-	4,500
500 Other Purchased Services	1,688	2,000	-	2,000
600 Supplies	266,301	311,000	-	311,000
700 Property	-	-	-	-
800 Other Objects	58,755	60,000	-	60,000
TOTAL EXPENSES/EXPENDITURES	620,110	675,000	-	675,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	101,763	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN NET ASSETS / FUND BALANCE	101,763	-	-	-
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)	229,432	331,195		331,195
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING	331,195	331,195	-	331,195

Explanation (5900 and Adjustment to Beginning Fund Balance)				

ANNUAL FINANCIAL REPORT

6/20/2005

15 Juab SUMMARY - ALL FUNDS		ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
REVENUES BY SOURCE					
1000	Total Local	3,877,874	4,020,275	-	4,141,500
3000	Total State	6,697,656	6,905,000	-	7,145,000
4000	Total Federal	1,131,430	1,105,000	-	1,125,000
TOTAL REVENUES		11,706,960	12,030,275	-	12,411,500
EXPENDITURES BY OBJECT					
100	Salaries	5,883,778	6,161,700	-	6,330,000
200	Employee Benefits	2,108,355	2,322,600	-	2,357,800
300	Purchased Professional and Technical Services	188,490	174,500	-	174,500
400	Purchased Property Services	215,284	217,500	-	217,500
500	Other Purchased Services	197,816	196,500	-	196,500
600	Supplies	1,072,883	1,160,700	-	1,160,700
700	Property	714,745	1,645,500	-	782,000
800	Other Objects	1,271,981	1,350,275	-	1,392,500
TOTAL EXPENDITURES		11,653,332	13,229,275	-	12,611,500
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		53,628	(1,199,000)	-	(200,000)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		-	600,000	-	-
NET CHANGE IN FUND BALANCE		53,628	(599,000)	-	(200,000)
FUND BALANCE - BEGINNING (From Prior Year)		3,277,040	3,330,668	-	2,731,668
Adjustments to Beginning Fund Balance		-	-	-	-
FUND BALANCE - ENDING		3,330,668	2,731,668	-	2,531,668

EOF

ANNUAL FINANCIAL REPORT

6/20/2005

15 Juab

Detail Schedule of Property Tax

	2003-2004		2004-2005			2005-2006	
	TAX RATE	ACTUAL REVENUE	TAX RATE	AMOUNT BUDGETED	ACTUAL REVENUE	TAX RATE	AMOUNT ANTICIPATED
10 GENERAL FUND							
Basic Program (53A-17a-135)	.001825	747,375	.001800	820,000		.001702	840,000
Voted Leeway (53A-17a-133)							
Board Leeway (53A-17a-134) (Class Size Reduction)		170,704		175,000			180,000
Board Leeway (53A-17a-151) (Reading Program)							
P.L. 81-874 (53A-17a-143)							
Transportation (53A-17a-127)		32,843		32,000			32,000
Tort Liability (63-30-27)		42,575		40,000			41,000
Vehicle Fees in Lieu of Tax (59-2-405) - Basic		106,478		110,000			120,000
Vehicle Fees in Lieu of Tax (59-2-405) - Sp. Trans.		3,840		4,000			4,000
Vehicle Fees in Lieu of Tax (59-2-405) - Tort Liab.		4,978		6,000			6,000
Tax Sales and Redemptions & Other	xxx	39,044	xxx	36,000		xxx	40,000
Judgement Recovery (59-2-1328)		12,513					
Tax Refunds	xxx		xxx			xxx	
TOTAL GENERAL FUND NO. 10	.001825	1,160,350	.001800	1,223,000	0	.001702	1,263,000
23 NON K-12 PROGRAMS FUND							
Recreation (11-2-7)		118,831		129,500			141,000
Vehicle Fees in Lieu of Tax (59-2-405)		13,701		16,000			16,000
Tax Sales and Redemptions & Other	xxx	4,477	xxx	4,500		xxx	5,000
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL NON K-12 FUND NO. 23	.000000	137,009	.000000	150,000	0	.000000	162,000
31 DEBT SERVICE FUND							
Gen Oblig Debt (11-14-19/53A-17a-145/ 53A-21-103)		957,637		789,275			695,000
Vehicle Fees in Lieu of Tax (59-2-405)		110,412		124,000			125,000
Tax Sales and Redemptions & Other	xxx	36,086	xxx	37,000		xxx	36,500
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL DEBT SERVICE FUND NO. 31	.000000	1,104,135	.000000	950,275	0	.000000	856,500
32 CAPITAL PROJECTS FUND							
Capital Outlay Foundation (53A-21-101 thru 105)		893,904		1,060,000			1,190,000
10% of Basic (53A-17a-145)							
Voted Capital (53A-16-110)							
Vehicle Fees in Lieu of Tax (59-2-405)		103,064		135,000			143,000
Tax Sales and Redemptions & Other	xxx	33,684	xxx	45,000		xxx	50,000
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL CAPITAL PROJECTS FUND NO. 32	.000000	1,030,652	.000000	1,240,000	0	.000000	1,383,000
TOTAL OF ALL FUNDS							
TOTALS - ALL FUNDS	.001825	3,432,146	.001800	3,563,275	0	.001702	3,664,500